

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S - Budget Estimates 2016-17 - Administrative Sanction of Rs.13,62,56,000/- to the ENC, RWS&S to meet the expenditure for payment of Interest to Corporation Bank and Canara Bank under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) –Accorded- Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 228

Dated: 25-03-2017

Read the following:-

1. From the ENC, RWS&S, Hyd Lr.No.A2/TDWSP/1199/2016, dt.10.2.2017
2. From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP /1198/2016, dt.28.1.2017
3. G.O.Rt.No.488, Finance (EBS.VIII) Dept., dt.23.3.2017.

ORDER:

In the references 1st and 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release the amount of Rs.3,76,26,091/- towards the payment of interest to the Corporation Bank and also release an amount of Rs.9,86,30,137/- towards the payment of interest to the Canara Bank.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.13,62,56,000/- (Rupees thirteen Crores sixty two lakhs fifty six thousands Only) Plan as additional funds ie., an amount of Rs.376.26 lakhs towards payment of interest for loan taken from Corporation Bank and an amount of Rs.986.30 lakhs towards payment of interest for loan taken from Canara Bak in relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during 2016-17 under the following schemes:

(Rs. In Thousands)

Sl. No.	Head of Account	Charged/Voted	Provision in BE-2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2016-17	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Mission Bhagiratha									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: PD A/c No.343 with HOA 8443-(MH)800-SH(37)									
	2215-01-102-11-31-500-503	V	--	226,88,03	--	226,88,03	213,25,47	13,62,56	--
Total			--	226,88,03	--	226,88,03	213,25,47	13,62,56	--

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the ENC, RWS&S, Hyd for an amount of Rs.13,62,56,000/- (Rupees thirteen Crores sixty two lakhs fifty six thousands Only) Plan as additional funds ie., an amount of Rs.376.26 lakhs (Rupees three cores seventy six lakhs and twenty six thousands only) towards payment of interest for loan taken from Corporation Bank and an amount of Rs.986.30 lakhs (Rupees nine cores eighty six lakhs and thirty thousand only) towards payment of interest for loan taken from Canara Bak in relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during 2016-17 towards payment of interest to Corporation Bank and Canara Banks under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) respectively.

(PTO)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the payment of Interest on the loans taken from Corporation Bank and Canara Banks by TDWSCL as mentioned above duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.

8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The Asst. General Manager, Corporation Branch, Jubilee Branch
through ENC, RWS&S, Hyd

The Asst. General Manager, Canara Bank, IFSC Branch, Hyd
through ENC, RWS&S, Hyd

The P.S. to Spl. C.S to Government, PR&RD (FAC).

The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER